



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

13

FALLON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,410,910.94	1,410,910.94	0.00	282,182.14	282,182.14
Quality Educator (01-3111)					
ENTITLEMENT	178,878.09	178,878.09	0.00	35,775.61	35,775.61
At Risk Student (01-3112)					
ENTITLEMENT	8,299.20	8,299.20	0.00	1,659.84	1,659.84
Indian Education for All (01-3113)					
ENTITLEMENT	9,771.60	9,771.60	0.00	1,954.32	1,954.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00	240.00



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FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 476

County ANB: EL: 0 HS: 0 K12: 479

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	79,562.93	79,562.93	0.00	15,912.53	
					15,912.53
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	2,281.60	2,281.60	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	469,760.51	469,760.51	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,897.89	5,897.89	0.00	0.00	
					0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	1,364.40	1,364.40	0.00	0.00	
					0.00



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County Summary

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SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	65,946.27	65,946.27	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	23,822.47	23,822.47	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	4,846.32	4,846.32	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	202,292.66	202,292.66	0.00	40,458.58	40,458.58
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	27,860.50	27,860.50	0.00	0.00	0.00



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Technology Fund (28-3281)					
ENTITLEMENT	3,367.18	3,367.18	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	22,791.27	22,791.27	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	23,351.74	23,351.74	0.00	23,351.74	23,351.74
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					401,534.76
Coop Payment					0.00
County Payment					0.00
This Month's Payment					401,534.76